

Alan Gomperts
Income and Expense Reconciliation

Income

Total income	Line d. of Part 8	43,691.66
Payroll deductions	Line e. of Part 9	<u>(4,261.25)</u>
Total Receipts	Line b. of part 1	<u>39,430.41</u>
Total Deposits in Wells Fargo account ending -3107		83,964.24
Reimbursed Expenses from agron, inc. (Employer)		<u>(44,533.83)</u>
Net Deposits		<u>39,430.41</u>

Expenses

Total Expenses	Line i. of Part 8	88,563.57
Payroll deductions		<u>4,261.25</u>
Total disbursements	Line c. of part 1	<u>84,302.32</u>
Total withdrawals in Wells Fargo account ending -3107		88,563.57
agron, inc Expenses		<u>(44,533.83)</u>
Total Agron Expenses		<u>(44,533.83)</u>
Net Disbursements		<u>44,029.74</u>